

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on April 30, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,917,980.00	\$ 10,143,788.57	\$ 4,891,953.54	\$ 15,035,742.11	60.34%	\$ 9,882,237.89
Special Revenue Funds						
Debt Service Fund	1,621,521.00	0.00	7,173,287.39	7,173,287.39	442.38%	(5,551,766.39)
Capital Projects Fund	12,996,493.00	2,125,616.20	312,116.84	2,437,733.04	18.76%	10,558,759.96
Local Option Sales Tax	1,756,688.00	862,592.96	0.00	862,592.96	49.10%	894,095.04
Police Forfeiture Fund	81,156.00	3,463.04	0.00	3,463.04	4.27%	77,692.96
Police Education Fund	10,350.00	4,273.66	0.00	4,273.66	41.29%	6,076.34
Gas Tax	0.00	0.00	0.00	0.00	0.00%	0.00
Police Impact Fees	4,790.00	3,576.08	0.00	3,576.08	74.66%	1,213.92
Fire Impact Fees	0.00	5,216.43	0.00	5,216.43	0.00%	(5,216.43)
Recreation Impact Fees	275,387.00	4,020.83	0.00	4,020.83	1.46%	271,366.17
Building Fund	453,730.00	177,523.93	39,715.84	217,239.77	47.88%	236,490.23
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	762,809.00	310,813.77	252,126.33	562,940.10	73.80%	199,868.90
Carver Heights CRA Fund	1,486,436.00	153,010.63	123,598.98	276,609.61	18.61%	1,209,826.39
Highway 27/441 CRA Fund	13,367,132.00	580,924.73	15,023,845.46	15,604,770.19	116.74%	(2,237,638.19)
Total General Governmental Funds	57,734,472.00	14,374,820.83	27,816,644.38	42,191,465.21	73.08%	15,543,006.79
Enterprise Funds						
Stormwater Utility Fund	2,966,229.00	903,626.54	0.00	903,626.54	30.46%	2,062,602.46
Electric Utility Fund	86,276,356.00	36,871,079.04	2,841,962.13	39,713,041.17	46.03%	46,563,314.83
Gas Utility Fund	11,201,476.00	6,723,115.84	21,725.89	6,744,841.73	60.21%	4,456,634.27
Water Utility Fund	16,827,932.00	3,610,448.08	35,201.50	3,645,649.58	21.66%	13,182,282.42
Wastewater Utility Fund	12,105,422.00	5,578,089.90	0.00	5,578,089.90	46.08%	6,527,332.10
Communications Utility Fund	1,921,556.00	704,336.85	122,667.03	827,003.88	43.04%	1,094,552.12
Sanitation Services Fund	3,726,119.00	2,164,907.89	0.00	2,164,907.89	58.10%	1,561,211.11
Housing Fund	2,384,300.00	305.07	240,400.00	240,705.07	0.00%	2,143,594.93
Internal Service Funds						
Health Insurance Fund	4,283,000.00	2,392,239.64	0.00	2,392,239.64	55.85%	1,890,760.36
Workers' Compensation Insurance Fund	666,147.00	373,353.87	0.00	373,353.87	56.05%	292,793.13
Pension Trust Funds						
Municipal Police Retirement Trust Fund	808,714.00	1,435,342.22	0.00	1,435,342.22	177.48%	(626,628.22)
Municipal Firemen's Retirement Trust Fund	1,343,083.00	1,671,134.87	0.00	1,671,134.87	124.43%	(328,051.87)
General Employees' Retirement Fund	2,500,000.00	2,684,757.13	0.00	2,684,757.13	107.39%	(184,757.13)
Total All Funds	\$ 204,744,806.00	\$ 79,487,557.77	\$ 31,078,600.93	\$ 110,566,158.70	54.00%	\$ 94,178,647.30

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on April 30, 2010

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<u>General Fund</u>	\$ 24,917,980.00	\$ 13,358,691.75	53.61%	\$ 11,559,288.25	\$ 1,677,050.36
<u>Special Revenue Funds</u>					
Debt Service Fund	1,621,521.00	7,526,205.32	464.14%	(5,904,684.32)	(352,917.93)
Capital Projects Fund	12,996,493.00	3,473,616.66	26.73%	9,522,876.34	(1,035,883.62)
Local Option Sales Tax	1,756,688.00	830,386.88	47.27%	926,301.12	32,206.08
Police Forfeiture Fund	81,156.00	74,616.41	91.94%	6,539.59	(71,153.37)
Police Education Fund	10,350.00	6,225.69	60.15%	4,124.31	(1,952.03)
Gas Tax	0.00	0.00	0.00%	0.00	0.00
Police Impact Fees	4,790.00	275.74	5.76%	4,514.26	3,300.34
Fire Impact Fees	0.00	251.58	0.00%	(251.58)	4,964.85
Recreation Impact Fees	275,387.00	193,378.00	70.22%	82,009.00	(189,357.17)
Building Fund	453,730.00	205,186.49	45.22%	248,543.51	12,053.28
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	762,809.00	23,744.87	3.11%	739,064.13	539,195.23
Carver Heights CRA Fund	1,486,436.00	276,302.69	18.59%	1,210,133.31	306.92
Highway 27/441 CRA Fund	13,367,132.00	5,205,138.53	38.94%	8,161,993.47	10,399,631.66
<u>Total General Governmental Funds</u>	57,734,472.00	31,174,020.61	54.00%	26,560,451.39	11,017,444.60
<u>Enterprise Funds</u>					
Stormwater Utility Fund	2,966,229.00	704,610.05	23.75%	2,261,618.95	199,016.49
Electric Utility Fund	86,276,356.00	37,979,291.20	44.02%	48,297,064.80	1,733,749.97
Gas Utility Fund	11,201,476.00	5,059,108.81	45.16%	6,142,367.19	1,685,732.92
Water Utility Fund	16,827,932.00	4,364,517.29	25.94%	12,463,414.71	(718,867.71)
Wastewater Utility Fund	12,105,422.00	5,195,022.09	42.91%	6,910,399.91	383,067.81
Communications Utility Fund	1,921,556.00	744,920.88	38.77%	1,176,635.12	82,083.00
Sanitation Services Fund	3,726,119.00	1,794,317.60	48.16%	1,931,801.40	370,590.29
Housing Fund	2,384,300.00	218,663.14	9.17%	2,165,636.86	22,041.93
<u>Internal Service Funds</u>					
Health Insurance Fund	4,283,000.00	2,873,465.55	67.09%	1,409,534.45	(481,225.91)
Workers' Compensation Insurance Fund	666,147.00	457,587.84	68.69%	208,559.16	(84,233.97)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	808,714.00	466,772.09	57.72%	341,941.91	968,570.13
Municipal Firemen's Retirement Trust Fund	1,343,083.00	522,397.07	38.90%	820,685.93	1,148,737.80
General Employees' Retirement Fund	2,500,000.00	1,382,972.47	55.32%	1,117,027.53	1,301,784.66
Total All Funds	\$ 204,744,806.00	\$ 92,937,666.69	45.39%	\$ 111,807,139.31	\$ 17,628,492.01